



## Legislation Details (With Text)

**File #:** 2020-0299      **Version:** 4

**Type:** Finance      **Status:** Passed

**File created:** 7/22/2020      **In control:** City Council Regular Meeting

**On agenda:**      **Final action:** 9/21/2020

**Title:** Adoption of the Fiscal Year 2021 Budget

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 09212020 Agenda Summary.pdf, 2. 09142020 Agenda Summary.pdf, 3. Budget Questions-Responses.pdf, 4. Public Hearing Notice.pdf, 5. 08172020 Agenda Summary.pdf, 6. 08172020 Budget Presentation Schedule.pdf, 7. 08102020 Agenda Summary.pdf, 8. 08102020 Resolution.pdf, 9. Resolution (Draft).pdf

Date	Ver.	Action By	Action	Result
9/21/2020	4	City Council Regular Meeting		
9/14/2020	3	City Council Regular Meeting		
8/17/2020	1	City Council Special Meeting	Discussed	
8/10/2020	1	City Council Regular Meeting	Adopted by Resolution	Pass

### Adoption of the Fiscal Year 2021 Budget

**Whereas**, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, the Special Appropriations Act pursuant to PA 493 of 2000, and Section III of the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer prepared the proposed budget for the ensuing year and submitted it to Council at its first meeting in August; and

**Whereas**, at its August 10, 2020 meeting City Council acknowledged receipt from the Mayor of the Proposed Fiscal Year 2021 Budget Plan and set a Public Hearing to be held September 14, 2020 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

**Whereas**, at its September 14, 2020 meeting City Council held said Public Hearings on the proposed budget plan and the related millage rates to defray the Fiscal Year 2021 proposed budget expenditures; and

**Whereas**, subsequent to the City Council's review and comments, the Mayor adjusted the original proposed budget; and

**Resolved**, the following list of funds sets forth the general appropriations for the City and adopts the following City Budgets for Fiscal Year 2021.

**Be It Further Resolved**, the Mayor is hereby authorized to administratively adjust the operating budget line items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment. Adjustments from capital accounts and fund balances shall be made only by further action of the City Council.

### Adoption of the FY 2021 Annual Appropriation Budget(s) for the City of Rochester Hills, Michigan

Fund 101 - General Fund	\$ 25,499,510
Fund 202 - Major Road Fund	9,659,170

Fund 203 - Local Street Fund	10,350,000
Fund 206 - Fire Fund	13,092,410
Fund 207 - Special Police Fund	10,039,540
Fund 213 - RARA Millage Fund	702,590
Fund 214 - Pathway Millage Fund	689,190
Fund 226 - Solid Waste Fund	-
Fund 232 - Tree Fund	164,000
Fund 244 - Water Resources Fund	701,230
Fund 265 - OPC Millage Fund	1,565,100
Fund 299 - Green Space Millage Fund	318,690
Fund 331 - Drain Debt Fund	210,120
Fund 369 - Older Persons Building Bon Refunding Fund	726,420
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund	892,750
Fund 402 - Fire Capital Fund	1,922,870
Fund 403 - Pathway Construction Fund	391,380
Fund 420 - Capital Improvement Fund	4,453,300
Fund 510 - Sewer Operations	15,843,470
Fund 530 - Water Operations	21,017,100
Fund 593 - Water & Sewer Capital Fund	15,515,810
Fund 595 - Water & Sewer Debt Fund	1,379,380
Fund 596 - Solid Waste Fund	659,390
Fund 631 - Facilities Fund	14,998,720
Fund 636 - MIS Fund	2,916,510
Fund 661 - Fleet Fund	4,843,270
Fund 677 - Insurance Fund	422,200
Fund 736 - Retiree Health Care Trust	205,790
Fund 752 - Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	337,710
Fund 843 - Brownfield Redevelopment Fund - Madison Park	-
Fund 844 - Brownfield Redevelopment Fund - Legacy	310,650
Fund 848 - LDFA Fund	487,890
Fund 870 - Museum Foundation Trust Fund	<u>100</u>
	<b>Total \$160,316,260</b>